

Schedule 2.1(b) – Fixed Assets

Schedule 2.1(c) – Personal Property

Schedule 2.1(e) – Licenses and Permits

Schedule 2.1(g) – Intellectual Property

Domain Names

Trademarks

Patents

Proprietary Processes

Schedule 2.1(h) – Truist Pre-Petition Accounts Receivable

| BILNAME | DESCRIPTION | BILL TO | Name | Customer ID | Invoice # | Customer PO# | Original Amt. | Balance Due | Terms Description |
|------------------------------|---|---------|------------------------------|-------------|-----------|----------------|---------------|-------------|-------------------|
| ARMADA WAREHOUSE SOLUTIONS | BILL TO Name ARMADA WAREHOUSE SOLUTIONS | 247 | ARMADA WAREHOUSE SOLUTIONS | 598 | 75728 | 6718345 | 69744.4 | 69744.4 | NET 30 DAYS |
| ARMADA WAREHOUSE SOLUTIONS | BILL TO Name ARMADA WAREHOUSE SOLUTIONS | 247 | ARMADA WAREHOUSE SOLUTIONS | 598 | 75728 | 10418101 | 69744.4 | 69744.4 | NET 30 DAYS |
| TOTAL | BILL TO | | ARMADA WAREHOUSE SOLUTIONS | | | | 139488.8 | 139488.8 | |
| TOTAL | BILNAME | | ARMADA WAREHOUSE SOLUTIONS | | | | 139488.8 | 139488.8 | |
| AUSTINUTS WHOLESALE | BILL TO Name AUSTINUTS WHOLESALE | 258 | AUSTINUTS WHOLESALE | 724 | 75721 | 266413 | 8420 | 8420 | NET 30 DAYS |
| TOTAL | BILL TO | | AUSTINUTS WHOLESALE | | | | 8420 | 8420 | |
| TOTAL | BILNAME | | AUSTINUTS WHOLESALE | | | | 8420 | 8420 | |
| BISCOMERICA CORP. | BILL TO Name BISCOMERICA CORP. | 254 | BISCOMERICA CORP. | 675 | 75755 | 121922 | 27645 | 27645 | NET 45 DAYS |
| TOTAL | BILL TO | | BISCOMERICA CORP. | | | | 27645 | 27645 | |
| TOTAL | BILNAME | | BISCOMERICA CORP. | | | | 27645 | 27645 | |
| CIDAR FIBER COMPANY INC | BILL TO Name CEDAR FIBER COMPANY INC | 26 | CEDAR FIBER COMPANY INC | 95 | 75155 | 43907 | 906.2 | -4 | NET 30 DAYS |
| CIDAR FIBER COMPANY INC | BILL TO Name CEDAR FIBER COMPANY INC | 26 | CEDAR FIBER COMPANY INC | 95 | 75739 | 43932 | 985.2 | 985.2 | NET 30 DAYS |
| CIDAR FIBER COMPANY INC | BILL TO Name CEDAR FIBER COMPANY INC | 26 | CEDAR FIBER COMPANY INC | 95 | 75740 | 43933 | 906.8 | 906.8 | NET 30 DAYS |
| TOTAL | BILL TO | | CEDAR FIBER COMPANY INC | | | | 2701.2 | 1886 | |
| TOTAL | BILNAME | | CEDAR FIBER COMPANY INC | | | | 2701.2 | 1886 | |
| CEREAL BYPRODUCT CO | BILL TO Name CEREAL BYPRODUCT CO | 49 | CEREAL BYPRODUCT CO | 221 | 75734 | | 1743.24 | 1743.24 | NET 30 DAYS |
| TOTAL | BILL TO | | CEREAL BYPRODUCT CO | | | | 1743.24 | 1743.24 | |
| TOTAL | BILNAME | | CEREAL BYPRODUCT CO | | | | 1743.24 | 1743.24 | |
| CONAGRA FOODS FSC AP | BILL TO Name CONAGRA FOODS FSC AP | 11 | CONAGRA FOODS FSC AP | | 0A0000194 | | 0 | -903.79 | |
| TOTAL | BILL TO | | CONAGRA FOODS FSC AP | | | | 0 | -903.79 | |
| TOTAL | BILNAME | | CONAGRA FOODS FSC AP | | | | 0 | -903.79 | |
| CRAFTMARK BAKERY LLC | BILL TO Name CRAFTMARK BAKERY LLC | 240 | CRAFTMARK BAKERY LLC | 521 | 75705 | PO66770 | 30707.5 | 30707.5 | NET 30 DAYS |
| TOTAL | BILL TO | | CRAFTMARK BAKERY LLC | | | | 30707.5 | 30707.5 | |
| TOTAL | BILNAME | | CRAFTMARK BAKERY LLC | | | | 30707.5 | 30707.5 | |
| DAYTON FOODS | BILL TO Name DAYTON FOODS | 72 | DAYTON FOODS | 707 | 75726 | 37-57565 | 144458.37 | 144458.37 | NET 30 DAYS |
| TOTAL | BILL TO | | DAYTON FOODS | | | | 144458.37 | 144458.37 | |
| TOTAL | BILNAME | | DAYTON FOODS | | | | 144458.37 | 144458.37 | |
| DEAN DAIRY ICE CREAM LLC | BILL TO Name DEAN DAIRY ICE CREAM LLC | 251 | DEAN DAIRY ICE CREAM LLC | 640 | 74852 | 41615558 | 179132.64 | -25861.11 | 2% 15 NET 60 |
| DEAN DAIRY ICE CREAM LLC | BILL TO Name DEAN DAIRY ICE CREAM LLC | 251 | DEAN DAIRY ICE CREAM LLC | 640 | 75786 | 34830645 | 34553.6 | 34553.6 | 2% 15 NET 60 |
| TOTAL | BILL TO | | DEAN DAIRY ICE CREAM LLC | | | | 213686.24 | 8692.49 | |
| TOTAL | BILNAME | | DEAN DAIRY ICE CREAM LLC | | | | 213686.24 | 8692.49 | |
| ETEX FIBER SUPPLY LLC | BILL TO Name ETEX FIBER SUPPLY LLC | 253 | ETEX FIBER SUPPLY LLC | 668 | 75728 | | 1689.4 | 1689.4 | NET 30 DAYS |
| ETEX FIBER SUPPLY LLC | BILL TO Name ETEX FIBER SUPPLY LLC | 253 | ETEX FIBER SUPPLY LLC | 668 | 75783 | | 1647.2 | 1647.2 | NET 30 DAYS |
| TOTAL | BILL TO | | ETEX FIBER SUPPLY LLC | | | | 3336.6 | 3336.6 | |
| TOTAL | BILNAME | | ETEX FIBER SUPPLY LLC | | | | 3336.6 | 3336.6 | |
| FERVALUE USA INC | BILL TO Name FERVALUE USA INC | 257 | FERVALUE USA INC | 717 | 75737 | 6330101020-2 | 23805 | 23805 | NET 45 DAYS |
| TOTAL | BILL TO | | FERVALUE USA INC | | | | 23805 | 23805 | |
| TOTAL | BILNAME | | FERVALUE USA INC | | | | 23805 | 23805 | |
| FIELDS PIES | BILL TO Name FIELDS PIES | 32 | FIELDS PIES | 130 | 75701 | 06202022C | 220352 | 220352 | NET 60 DAYS |
| TOTAL | BILL TO | | FIELDS PIES | | | | 220352 | 220352 | |
| TOTAL | BILNAME | | FIELDS PIES | | | | 220352 | 220352 | |
| GENERAL MILLS OPERATIONS LLC | BILL TO Name GENERAL MILLS OPERATIONS LLC | 89 | GENERAL MILLS OPERATIONS LLC | 437 | 75663 | 12508077 | 131852.8 | 131852.8 | NET 90 DAYS |
| GENERAL MILLS OPERATIONS LLC | BILL TO Name GENERAL MILLS OPERATIONS LLC | 89 | GENERAL MILLS OPERATIONS LLC | 437 | 75738 | 12549629 | 15446 | 15446 | NET 90 DAYS |
| GENERAL MILLS OPERATIONS LLC | BILL TO Name GENERAL MILLS OPERATIONS LLC | 89 | GENERAL MILLS OPERATIONS LLC | 437 | 75777 | 12561130 | 29459.08 | 29459.08 | NET 90 DAYS |
| TOTAL | BILL TO | | GENERAL MILLS OPERATIONS LLC | | | | 196757.88 | 196757.88 | |
| TOTAL | BILNAME | | GENERAL MILLS OPERATIONS LLC | | | | 196757.88 | 196757.88 | |
| GLOBAL BOTTOMLINE | BILL TO Name GLOBAL BOTTOMLINE | 36 | GLOBAL BOTTOMLINE | 36 | 75476 | PER JOHN | 330.08 | 330.08 | NET 30 DAYS |
| TOTAL | BILL TO | | GLOBAL BOTTOMLINE | | | | 330.08 | 330.08 | |
| TOTAL | BILNAME | | GLOBAL BOTTOMLINE | | | | 330.08 | 330.08 | |
| H.P. HOOD | BILL TO Name H.P. HOOD | 58 | H.P. HOOD | 1213005 | 75781 | 792202 | 33041.6 | 33041.6 | NET 30 DAYS |
| TOTAL | BILL TO | | H.P. HOOD | | | | 33041.6 | 33041.6 | |
| TOTAL | BILNAME | | H.P. HOOD | | | | 33041.6 | 33041.6 | |
| HARRY AND DAVID CORPORATION | BILL TO Name HARRY AND DAVID CORPORATION | 62 | HARRY AND DAVID CORPORATION | 304 | 75753 | 4500339030 | 575 | 575 | NET 30 DAYS |
| TOTAL | BILL TO | | HARRY AND DAVID CORPORATION | | | | 575 | 575 | |
| TOTAL | BILNAME | | HARRY AND DAVID CORPORATION | | | | 575 | 575 | |
| HIGH COUNTRY MERCANTILE INC | BILL TO Name HIGH COUNTRY MERCANTILE INC | 254 | HIGH COUNTRY MERCANTILE INC | 670 | 75743 | 7474 | 10679.2 | 10679.2 | NET 30 DAYS |
| HIGH COUNTRY MERCANTILE INC | BILL TO Name HIGH COUNTRY MERCANTILE INC | 254 | HIGH COUNTRY MERCANTILE INC | 670 | 75767 | 7475 | 11366.04 | 11366.04 | NET 30 DAYS |
| TOTAL | BILL TO | | HIGH COUNTRY MERCANTILE INC | | | | 22045.24 | 22045.24 | |
| TOTAL | BILNAME | | HIGH COUNTRY MERCANTILE INC | | | | 22045.24 | 22045.24 | |
| HORMEL FOODS CORPORATION | BILL TO Name HORMEL FOODS CORPORATION | 256 | HORMEL FOODS CORPORATION | 688 | 75053 | 4409086 | 170170 | -520 | NET 60 DAYS |
| TOTAL | BILL TO | | HORMEL FOODS CORPORATION | | | | 170170 | -520 | |
| TOTAL | BILNAME | | HORMEL FOODS CORPORATION | | | | 170170 | -520 | |
| JOSH EARLY CANDIES | BILL TO Name JOSH EARLY CANDIES | 4 | JOSH EARLY CANDIES | 42000 | 75772 | 4774 | 10612.5 | 10612.5 | NET 30 DAYS |
| TOTAL | BILL TO | | JOSH EARLY CANDIES | | | | 10612.5 | 10612.5 | |
| TOTAL | BILNAME | | JOSH EARLY CANDIES | | | | 10612.5 | 10612.5 | |
| KARS NUTS | BILL TO Name KARS NUTS | 206 | KARS NUTS | 2066000 | 75790 | PO0021589 | 83360 | 83360 | NET 30 DAYS |
| TOTAL | BILL TO | | KARS NUTS | | | | 83360 | 83360 | |
| TOTAL | BILNAME | | KARS NUTS | | | | 83360 | 83360 | |
| KELLOGG COMPANY | BILL TO Name KELLOGG COMPANY | 221 | KELLOGG COMPANY | 2215000 | 75762 | 4203346374 | 120484.1 | 120484.1 | NET 45 DAYS |
| TOTAL | BILL TO | | KELLOGG COMPANY | | | | 120484.1 | 120484.1 | |
| TOTAL | BILNAME | | KELLOGG COMPANY | | | | 120484.1 | 120484.1 | |
| KELLOGG USA INC NULS | BILL TO Name KELLOGG USA INC NULS | 67 | KELLOGG USA INC NULS | 673 | 74304 | 4203030918 | 37151.18 | -336 | NET 45 DAYS |
| TOTAL | BILL TO | | KELLOGG USA INC NULS | | | | 37151.18 | -336 | |
| TOTAL | BILNAME | | KELLOGG USA INC NULS | | | | 37151.18 | -336 | |
| KEMPS LLC VM8062 | BILL TO Name KEMPS LLC VM8062 | 58 | KEMPS LLC VM8062 | 282 | 75754 | 732868 | 93883.2 | 93883.2 | 2% 15 NET 60 |
| TOTAL | BILL TO | | KEMPS LLC VM8062 | | | | 93883.2 | 93883.2 | |
| TOTAL | BILNAME | | KEMPS LLC VM8062 | | | | 93883.2 | 93883.2 | |
| KRAFT HEINZ FOOD COMPANY | BILL TO Name KRAFT HEINZ FOOD COMPANY | 55 | KRAFT HEINZ FOOD COMPANY | 556 | 73224 | 3562485730 | 171600 | -125400 | NET 30 DAYS |
| TOTAL | BILL TO | | KRAFT HEINZ FOOD COMPANY | | | | 171600 | -125400 | |
| TOTAL | BILNAME | | KRAFT HEINZ FOOD COMPANY | | | | 171600 | -125400 | |
| KROGER PROCESSING / PRGX | BILL TO Name KROGER PROCESSING / PRGX | 85 | KROGER PROCESSING / PRGX | 420 | 75442 | 1156485 | 3621 | -251.28 | NET 90 DAYS |
| KROGER PROCESSING / PRGX | BILL TO Name KROGER PROCESSING / PRGX | 85 | KROGER PROCESSING / PRGX | 420 | 75787 | 1177056 | 114072 | 114072 | NET 90 DAYS |
| TOTAL | BILL TO | | KROGER PROCESSING / PRGX | | | | 117693 | 113820.72 | |
| TOTAL | BILNAME | | KROGER PROCESSING / PRGX | | | | 117693 | 113820.72 | |
| LANDSCAPERS PRIDE | BILL TO Name LANDSCAPERS PRIDE | 250 | LANDSCAPERS PRIDE | 630 | 75748 | | 1329.9 | 1329.9 | CHK IN ADV. |
| TOTAL | BILL TO | | LANDSCAPERS PRIDE | | | | 1329.9 | 1329.9 | |
| TOTAL | BILNAME | | LANDSCAPERS PRIDE | | | | 1329.9 | 1329.9 | |
| LIVING EARTH TECHNOLOGY | BILL TO Name LIVING EARTH TECHNOLOGY | 62 | LIVING EARTH TECHNOLOGY | 306 | 75589 | | 757 | 757 | NET 30 DAYS |
| LIVING EARTH TECHNOLOGY | BILL TO Name LIVING EARTH TECHNOLOGY | 62 | LIVING EARTH TECHNOLOGY | 306 | 75608 | | 811 | 811 | NET 30 DAYS |
| LIVING EARTH TECHNOLOGY | BILL TO Name LIVING EARTH TECHNOLOGY | 62 | LIVING EARTH TECHNOLOGY | 306 | 75623 | IS 126983-STUJ | 791.4 | 791.4 | NET 30 DAYS |
| LIVING EARTH TECHNOLOGY | BILL TO Name LIVING EARTH TECHNOLOGY | 62 | LIVING EARTH TECHNOLOGY | 306 | 75676 | 136083-STUJ | 770 | 770 | NET 30 DAYS |
| LIVING EARTH TECHNOLOGY | BILL TO Name LIVING EARTH TECHNOLOGY | 62 | LIVING EARTH TECHNOLOGY | 306 | 75774 | | 746.8 | 746.8 | NET 30 DAYS |
| TOTAL | BILL TO | | LIVING EARTH TECHNOLOGY | | | | 3876.2 | 3876.2 | |
| TOTAL | BILNAME | | LIVING EARTH TECHNOLOGY | | | | 3876.2 | 3876.2 | |
| LOUISIANA REDUCTION | BILL TO Name LOUISIANA REDUCTION | 227 | LOUISIANA REDUCTION | 2275000 | 53765 | | 655.2 | 655.2 | NET 30 DAYS |
| LOUISIANA REDUCTION | BILL TO Name LOUISIANA REDUCTION | 227 | LOUISIANA REDUCTION | 2275000 | 53893 | | 798.3 | 798.3 | NET 30 DAYS |
| LOUISIANA REDUCTION | BILL TO Name LOUISIANA REDUCTION | 227 | LOUISIANA REDUCTION | 2275000 | 53894 | | 699 | 699 | NET 30 DAYS |

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| BILLNAME | DESCRIPTION | Bill To | Name | Customer ID | Invoice # | Customer PO# | Original Amt | Balance Due | Terms Description |
|--------------------------|---------------------------------------|---------|-------------------------------|-------------|-----------|--------------|--------------|-------------|---------------------|
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 53895 | | 605.4 | 605.4 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 54002 | | 668.2 | 668.2 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 54802 | | 678.3 | 678.3 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 54904 | | 717.9 | 717.9 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 54905 | | 733.8 | 733.8 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 55017 | | 678 | 678 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 55200 | | 679.8 | 679.8 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 55253 | | 646.8 | 646.8 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 55254 | | 506.4 | 506.4 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 55330 | | 637.2 | 637.2 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 55367 | | 663 | 663 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 56166 | | 748.5 | 748.5 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 56167 | | 648 | 648 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 56346 | | 763.8 | 763.8 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 56339 | | 852.6 | 852.6 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 56413 | | 743.1 | 743.1 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 56433 | | 681.9 | 681.9 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 56478 | | 660.9 | 660.9 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 56479 | | 693 | 693 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 56886 | | 694.5 | 694.5 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 56933 | | 1153 | 1153 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 56966 | | 3087.5 | 3087.5 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 57013 | | 1214 | 1214 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 57014 | | 1215 | 1215 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 57066 | | 1236.5 | 1236.5 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 57159 | | 1209 | 1209 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 57297 | | 1220 | 1220 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 57277 | | 1300 | 1300 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 57228 | | 1133 | 1133 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 57948 | | 1146 | 1146 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 58095 | | 1037 | 1037 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 58133 | | 1125.5 | 1125.5 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 58173 | | 991 | 991 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 58273 | | 1208.5 | 1208.5 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 58375 | | 1227 | 1227 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 58525 | | 1169.5 | 1169.5 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 58578 | | 1150 | 1150 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 58650 | | 3038.5 | 3038.5 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 74992 | 1998 | 3087.65 | -792.8 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 75281 | | 865.8 | 865.8 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 75287 | | 936 | 936 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 75741 | | 3043.1 | 3043.1 | NET 30 DAYS |
| LOUISIANA REDUCTION | Bill to Name LOUISIANA REDUCTION | 227 | 2275 LOUISIANA REDUCTION | 2275000 | 75780 | | 837.9 | 837.9 | NET 30 DAYS |
| TOTAL | BILL TO | 2275 | LOUISIANA REDUCTION | | | | 43645.05 | 39764.6 | |
| TOTAL | BILLNAME | 2275 | LOUISIANA REDUCTION | | | | 43645.05 | 39764.6 | |
| MANFIELD WHISE SVCS | Bill to Name MANFIELD WHISE SVCS | 66 | 666 MANFIELD WHISE SVCS | 666001 | 56996 | | 882 | 882 | NET 30 DAYS |
| MANFIELD WHISE SVCS | Bill to Name MANFIELD WHISE SVCS | 66 | 666 MANFIELD WHISE SVCS | 666001 | 65473 | FOR JOHN | 432 | 432 | NET 30 DAYS |
| MANFIELD WHISE SVCS | Bill to Name MANFIELD WHISE SVCS | 66 | 666 MANFIELD WHISE SVCS | 666001 | 65558 | FOR JOHN | 216 | 216 | NET 30 DAYS |
| TOTAL | BILL TO | 666 | MANFIELD WHISE SVCS | | | | 1530 | 1530 | |
| TOTAL | BILLNAME | 666 | MANFIELD WHISE SVCS | | | | 1530 | 1530 | |
| MOLINA'S MEXICAN | Bill to Name MOLINA'S MEXICAN | 154 | 1545 MOLINA'S MEXICAN | 1545000 | 75757 | EMAIL | 206.93 | 206.93 | NET 30 DAYS |
| TOTAL | BILL TO | 1545 | MOLINA'S MEXICAN | | | | 206.93 | 206.93 | |
| TOTAL | BILLNAME | 1545 | MOLINA'S MEXICAN | | | | 206.93 | 206.93 | |
| NEWELL ATKINSON | Bill to Name NEWELL ATKINSON | 50 | 503 NEWELL ATKINSON | 346 | 66163 | | 2204.4 | 1504.48 | NET 30 DAYS |
| NEWELL ATKINSON | Bill to Name NEWELL ATKINSON | 50 | 503 NEWELL ATKINSON | 346 | 68344 | | 750 | 750 | NET 30 DAYS |
| NEWELL ATKINSON | Bill to Name NEWELL ATKINSON | 50 | 503 NEWELL ATKINSON | 346 | 0A0000179 | | 0 | -4207.2 | |
| NEWELL ATKINSON | Bill to Name NEWELL ATKINSON | 50 | 503 NEWELL ATKINSON | 346 | 75566 | | 531 | 531 | NET 30 DAYS |
| TOTAL | BILL TO | 503 | NEWELL ATKINSON | | | | 3485.4 | -3421.72 | |
| TOTAL | BILLNAME | 503 | NEWELL ATKINSON | | | | 3485.4 | -3421.72 | |
| NORTHERN GOLD FOODS LTD | Bill to Name NORTHERN GOLD FOODS LTD | 65 | 657 NORTHERN GOLD FOODS LTD | 657 | 75785 | 2672 | 33622 | 33622 | NET 30 DAYS |
| TOTAL | BILL TO | 657 | NORTHERN GOLD FOODS LTD | | | | 33622 | 33622 | |
| TOTAL | BILLNAME | 657 | NORTHERN GOLD FOODS LTD | | | | 33622 | 33622 | |
| PECAN DELUXE CANDY CO. | Bill to Name PECAN DELUXE CANDY CO. | 10 | 107 PECAN DELUXE CANDY CO. | 107000 | 68964 | 118781 | 56448 | -39456 | NET 30 DAYS |
| PECAN DELUXE CANDY CO. | Bill to Name PECAN DELUXE CANDY CO. | 10 | 107 PECAN DELUXE CANDY CO. | 107000 | 74424 | 341683 | 57330 | -14391 | NET 30 DAYS |
| PECAN DELUXE CANDY CO. | Bill to Name PECAN DELUXE CANDY CO. | 10 | 107 PECAN DELUXE CANDY CO. | 107000 | 75730 | 349230 | 68225.9 | 68225.9 | NET 30 DAYS |
| PECAN DELUXE CANDY CO. | Bill to Name PECAN DELUXE CANDY CO. | 10 | 107 PECAN DELUXE CANDY CO. | 107000 | 75761 | 349311 | 73553 | 73553 | NET 30 DAYS |
| TOTAL | BILL TO | 107 | PECAN DELUXE CANDY CO. | | | | 256556.9 | 88931.9 | |
| TOTAL | BILLNAME | 107 | PECAN DELUXE CANDY CO. | | | | 256556.9 | 88931.9 | |
| PERRY'S ICE CREAM | Bill to Name PERRY'S ICE CREAM | 132 | 1326 PERRY'S ICE CREAM | 1326001 | 75717 | 27983 | 39752.6 | 39752.6 | NET 30 DAYS |
| TOTAL | BILL TO | 1326 | PERRY'S ICE CREAM | | | | 39752.6 | 39752.6 | |
| TOTAL | BILLNAME | 1326 | PERRY'S ICE CREAM | | | | 39752.6 | 39752.6 | |
| PHILLIPS CANDY HOUSE INC | Bill to Name PHILLIPS CANDY HOUSE INC | 250 | 2506 PHILLIPS CANDY HOUSE INC | | 0A0000201 | | 0 | -3435.19 | |
| TOTAL | BILL TO | 2506 | PHILLIPS CANDY HOUSE INC | | | | 0 | -3435.19 | |
| TOTAL | BILLNAME | 2506 | PHILLIPS CANDY HOUSE INC | | | | 0 | -3435.19 | |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 73288 | | 50684.8 | 9925.09 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 73289 | | 2830.5 | 529.04 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 73290 | | 23652.2 | 4647.2 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 73291 | | 18680.3 | 4063.2 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 73292 | | 18085.8 | 3450.41 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 73293 | | 1278.1 | 594.5 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 74950 | APRIL CONSUM | 3415.35 | 3415.35 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 75445 | AUGUST LABOR | 45980.19 | 45980.19 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 75446 | SEPTEMBER LA | 60383.02 | 60383.02 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 75258 | OCTOBER 2022 | 3419.5 | 3419.5 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 75259 | NOVEMBER 202 | 3666.38 | 3666.38 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 75263 | OCTOBER 2022 | 60940.95 | 60940.95 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 75264 | NOVEMBER 202 | 51463.63 | 51463.63 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 75265 | DECEMBER 202 | 55450.21 | 55450.21 | DUE ON RECEIPT OF B |
| PURE AND NATURAL FOOD | Bill to Name PURE AND NATURAL FOOD | 349 | 3493 PURE AND NATURAL FOOD | 617 | 75269 | DECEMBER 202 | 2954.37 | 2954.37 | DUE ON RECEIPT OF B |
| TOTAL | BILL TO | 3493 | PURE AND NATURAL FOOD | | | | 396685.3 | 306313.04 | |
| TOTAL | BILLNAME | 3493 | PURE AND NATURAL FOOD | | | | 396685.3 | 306313.04 | |
| QUEST NUTRITION | Bill to Name QUEST NUTRITION | 242 | 2429 QUEST NUTRITION | 545 | 75768 | PON0037292-1 | 387.88 | 387.88 | NET 30 DAYS |
| TOTAL | BILL TO | 2429 | QUEST NUTRITION | | | | 387.88 | 387.88 | |
| TOTAL | BILLNAME | 2429 | QUEST NUTRITION | | | | 387.88 | 387.88 | |
| RUSSELL STOVER CANDIES | Bill to Name RUSSELL STOVER CANDIES | 55 | 553 RUSSELL STOVER CANDIES | 138003 | 75727 | 5400008968 | 172646.4 | 172646.4 | NET 30 DAYS |
| TOTAL | BILL TO | 553 | RUSSELL STOVER CANDIES | | | | 172646.4 | 172646.4 | |
| TOTAL | BILLNAME | 553 | RUSSELL STOVER CANDIES | | | | 172646.4 | 172646.4 | |

| BILLNAME | DESCRIPTION | Bill To | Name | Customer ID | Invoice # | Customer PO# | Original Amt | Balance Due | Terms Description |
|-------------------------------|--|---------|-----------------------------------|-------------|------------|--------------|--------------|-------------|-------------------|
| SANDERS CANDY LLC | Bill to Name SANDERS CANDY LLC | 251 | 2517 SANDERS CANDY LLC | | 0A00001068 | | 0 | -150 | |
| SANDERS CANDY LLC | Bill to Name SANDERS CANDY LLC | 251 | 2517 SANDERS CANDY LLC | 643 | 75704 | 220389 | 29661 | 29661 | NET 30 DAYS |
| TOTAL | BILL TO | | 2517 SANDERS CANDY LLC | | | | 29661 | 29511 | |
| TOTAL | BILLNAME | | 2517 SANDERS CANDY LLC | | | | 29661 | 29511 | |
| SCHULZE & BURCH BISCUIT CO. | Bill to Name SCHULZE & BURCH BISCUIT CO. | 251 | 2510 SCHULZE & BURCH BISCUIT CO. | 636 | 75736 | 1459316 | 103520 | 103520 | NET 45 DAYS |
| TOTAL | BILL TO | | 2510 SCHULZE & BURCH BISCUIT CO. | | | | 103520 | 103520 | |
| TOTAL | BILLNAME | | 2510 SCHULZE & BURCH BISCUIT CO. | | | | 103520 | 103520 | |
| SITONE LANDSCAPE SUPPLY LLC | Bill to Name SITONE LANDSCAPE SUPPLY LLC | 73 | 738 SITONE LANDSCAPE SUPPLY LLC | 371 | 75752 | 39099414 | 2003.2 | 2003.2 | NET 30 DAYS |
| SITONE LANDSCAPE SUPPLY LLC | Bill to Name SITONE LANDSCAPE SUPPLY LLC | 73 | 738 SITONE LANDSCAPE SUPPLY LLC | 371 | 75775 | 39125201 | 2073.8 | 2073.8 | NET 30 DAYS |
| TOTAL | BILL TO | | 738 SITONE LANDSCAPE SUPPLY LLC | | | | 2077 | 2077 | |
| TOTAL | BILLNAME | | 738 SITONE LANDSCAPE SUPPLY LLC | | | | 2077 | 2077 | |
| SNRA COMMODITIES | Bill to Name SNRA COMMODITIES | 82 | 827 SNRA COMMODITIES | 411 | 71457 | 51520 | 16464 | 16464 | NET 30 DAYS |
| TOTAL | BILL TO | | 827 SNRA COMMODITIES | | | | 16464 | 16464 | |
| TOTAL | BILLNAME | | 827 SNRA COMMODITIES | | | | 16464 | 16464 | |
| SNRA COMMODITIES INC | Bill to Name SNRA COMMODITIES INC | 249 | 2498 SNRA COMMODITIES INC | 622 | 69396 | 52119 | 16800 | 16800 | NET 30 DAYS |
| TOTAL | BILL TO | | 2498 SNRA COMMODITIES INC | | | | 16800 | 16800 | |
| TOTAL | BILLNAME | | 2498 SNRA COMMODITIES INC | | | | 16800 | 16800 | |
| TABLE TALK INC. | Bill to Name TABLE TALK INC. | 360 | 1600 TABLE TALK INC. | 1606000 | 73887 | 176672 | 68040 | 59535 | NET 30 DAYS |
| TABLE TALK INC. | Bill to Name TABLE TALK INC. | 360 | 1600 TABLE TALK INC. | 1606000 | 74048 | 176700 | 45360 | 45360 | NET 30 DAYS |
| TABLE TALK INC. | Bill to Name TABLE TALK INC. | 360 | 1600 TABLE TALK INC. | 1606000 | 74081 | 176727 | 37800 | 37800 | NET 30 DAYS |
| TABLE TALK INC. | Bill to Name TABLE TALK INC. | 360 | 1600 TABLE TALK INC. | 1606000 | 74154 | 176824 | 30240 | 30240 | NET 30 DAYS |
| TABLE TALK INC. | Bill to Name TABLE TALK INC. | 360 | 1600 TABLE TALK INC. | 1606000 | 74184 | 176886 | 60480 | 60480 | NET 30 DAYS |
| TABLE TALK INC. | Bill to Name TABLE TALK INC. | 360 | 1600 TABLE TALK INC. | 1606000 | 74215 | 177006 | 60480 | 60480 | NET 30 DAYS |
| TABLE TALK INC. | Bill to Name TABLE TALK INC. | 360 | 1600 TABLE TALK INC. | 1606000 | 74243 | 177039 | 22680 | 22680 | NET 30 DAYS |
| TABLE TALK INC. | Bill to Name TABLE TALK INC. | 360 | 1600 TABLE TALK INC. | 1606000 | 74252 | 177046 | 22680 | 22680 | NET 30 DAYS |
| TABLE TALK INC. | Bill to Name TABLE TALK INC. | 360 | 1600 TABLE TALK INC. | 1606000 | 74318 | 177149 | 22680 | 22680 | NET 30 DAYS |
| TABLE TALK INC. | Bill to Name TABLE TALK INC. | 360 | 1600 TABLE TALK INC. | 1606000 | 74508 | 177295 | 15120 | 15120 | NET 30 DAYS |
| TOTAL | BILL TO | | 1600 TABLE TALK INC. | | | | 385560 | 377055 | |
| TOTAL | BILLNAME | | 1600 TABLE TALK INC. | | | | 385560 | 377055 | |
| TEXAS STAR NUT & FOOD CO | Bill to Name TEXAS STAR NUT & FOOD CO | 223 | 2235 TEXAS STAR NUT & FOOD CO | 2235000 | 75643 | PO22-1039 | 31600 | 31600 | NET 60 DAYS |
| TEXAS STAR NUT & FOOD CO | Bill to Name TEXAS STAR NUT & FOOD CO | 223 | 2235 TEXAS STAR NUT & FOOD CO | 2235000 | 75742 | PO22-1039 | 31600 | 31600 | NET 60 DAYS |
| TOTAL | BILL TO | | 2235 TEXAS STAR NUT & FOOD CO | | | | 63200 | 63200 | |
| TOTAL | BILLNAME | | 2235 TEXAS STAR NUT & FOOD CO | | | | 63200 | 63200 | |
| THE SYGMA NETWORK-CORP OFFICE | Bill to Name THE SYGMA NETWORK-CORP OFFICE | 42 | 428 THE SYGMA NETWORK-CORP OFFICE | 187 | 75675 | 15545044 | 38961.2 | 38961.2 | NET 30 DAYS |
| THE SYGMA NETWORK-CORP OFFICE | Bill to Name THE SYGMA NETWORK-CORP OFFICE | 42 | 428 THE SYGMA NETWORK-CORP OFFICE | 187 | 75732 | 17463044 | 38961.2 | 38961.2 | NET 30 DAYS |
| TOTAL | BILL TO | | 428 THE SYGMA NETWORK-CORP OFFICE | | | | 37922.4 | 37922.4 | |
| TOTAL | BILLNAME | | 428 THE SYGMA NETWORK-CORP OFFICE | | | | 37922.4 | 37922.4 | |
| TUCKER INTERNATIONAL INC | Bill to Name TUCKER INTERNATIONAL INC | 253 | 2533 TUCKER INTERNATIONAL INC | 662 | 75688 | 14150 | 208696.5 | 208696.5 | NET 30 DAYS |
| TOTAL | BILL TO | | 2533 TUCKER INTERNATIONAL INC | | | | 208696.5 | 208696.5 | |
| TOTAL | BILLNAME | | 2533 TUCKER INTERNATIONAL INC | | | | 208696.5 | 208696.5 | |
| U.S. PECAN TRADING CO. LTD | Bill to Name U.S. PECAN TRADING CO. LTD | 226 | 2268 U.S. PECAN TRADING CO. LTD | 2268000 | 54111 | | 765.44 | 358.68 | NET 30 DAYS |
| U.S. PECAN TRADING CO. LTD | Bill to Name U.S. PECAN TRADING CO. LTD | 226 | 2268 U.S. PECAN TRADING CO. LTD | 2268000 | 56209 | | 510 | 510 | NET 30 DAYS |
| TOTAL | BILL TO | | 2268 U.S. PECAN TRADING CO. LTD | | | | 1275.44 | 668.68 | |
| TOTAL | BILLNAME | | 2268 U.S. PECAN TRADING CO. LTD | | | | 1275.44 | 668.68 | |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 222 | 2228 UNILEVER NORTH AMERICAN | 2228000 | 75527 | 4505037178 | 194040 | 194040 | NET 90 DAYS |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 222 | 2228 UNILEVER NORTH AMERICAN | 2228000 | 75563 | 4505091607 | 194040 | 194040 | NET 90 DAYS |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 222 | 2228 UNILEVER NORTH AMERICAN | 2228000 | 75578 | 4505091608 | 194040 | 194040 | NET 90 DAYS |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 222 | 2228 UNILEVER NORTH AMERICAN | 2228000 | 75625 | 4505121045 | 121275 | 121275 | NET 90 DAYS |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 222 | 2228 UNILEVER NORTH AMERICAN | 2228000 | 75731 | 4505138249 | 194040 | 194040 | NET 90 DAYS |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 222 | 2228 UNILEVER NORTH AMERICAN | 2228000 | 75779 | 4505155240 | 89817 | 89817 | NET 90 DAYS |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 222 | 2228 UNILEVER NORTH AMERICAN | 2228000 | 75784 | 4505171502 | 161700 | 161700 | NET 90 DAYS |
| TOTAL | BILL TO | | 2228 UNILEVER NORTH AMERICAN | | | | 1148952 | 1148952 | |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 232 | 2326 UNILEVER NORTH AMERICAN | 2326000 | 75307 | 4505027947 | 40324 | -680 | NET 90 DAYS |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 232 | 2326 UNILEVER NORTH AMERICAN | 2326000 | 75537 | 4505103688 | 48363 | 48363 | NET 90 DAYS |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 232 | 2326 UNILEVER NORTH AMERICAN | 2326000 | 75538 | 4505103691 | 13141.8 | 13141.8 | NET 90 DAYS |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 232 | 2326 UNILEVER NORTH AMERICAN | 2326000 | 75543 | 4505091468 | 42336 | 42336 | NET 90 DAYS |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 232 | 2326 UNILEVER NORTH AMERICAN | 2326000 | 75636 | 4505130173 | 33868.8 | 33868.8 | NET 90 DAYS |
| UNILEVER NORTH AMERICAN | Bill to Name UNILEVER NORTH AMERICAN | 232 | 2326 UNILEVER NORTH AMERICAN | 2326000 | 75788 | 4505186879 | 42336 | 42336 | NET 90 DAYS |
| TOTAL | BILL TO | | 2326 UNILEVER NORTH AMERICAN | | | | 223068.6 | 179357.6 | |
| TOTAL | BILLNAME | | 2326 UNILEVER NORTH AMERICAN | | | | 1372021.6 | 1328309.6 | |
| VM PALLETS BUY & SALE | Bill to Name VM PALLETS BUY & SALE | 257 | 2574 VM PALLETS BUY & SALE | 712 | 75681 | N/A | 267.75 | 267.75 | CHK IN ADV. |
| TOTAL | BILL TO | | 2574 VM PALLETS BUY & SALE | | | | 267.75 | 267.75 | |
| TOTAL | BILLNAME | | 2574 VM PALLETS BUY & SALE | | | | 267.75 | 267.75 | |
| WINFREY'S FUDGE | Bill to Name WINFREY'S FUDGE | 233 | 2337 WINFREY'S FUDGE | 2337000 | 75773 | PER EMAILS | 12503 | 12503 | NET 30 DAYS |
| TOTAL | BILL TO | | 2337 WINFREY'S FUDGE | | | | 12503 | 12503 | |
| TOTAL | BILLNAME | | 2337 WINFREY'S FUDGE | | | | 12503 | 12503 | |
| TOTAL | REPORT | | 3479 ARMADA WAREHOUSE SOLUTIONS | | | | 5073600.98 | 4037645 | |

{00010107:1}

Schedule 2.1(j) – Prepaid Assets

Schedule 2.1(l) – Real Property

Legal Description

All that certain lot, tract or parcel of land situated in the J. Peoples Survey, Abstract No. 9, Navarro County, Texas, being all of a called 22.321 acre tract described by deed recorded in Volume 877, Page 743, being part of a called 4.629 acre tract described by deed recorded in Volume 823, Page 135, being the abandoned portion of Powell Pike Street recorded in Volume 1463, Page 562, being a certain tract recorded in Volume 1448, Page 376, being part of Lots 8, 9, 10, 11, 12 and 13, Block C of the Parkdale Addition recorded in Volume 439, Page 16 and further described by deeds recorded in Volume 1448, Page 376, Volume 1555, Page 734, Instrument No. 2008-5112, Volume 1418, Page 483 (Tracts One and Two) of the Deed Records of Navarro County, Texas. Said tract or parcel of land being more fully described by metes and bounds as follows:

BEGINNING on a set 1/2" iron rod for the southeast corner of this tract and the above-mentioned abandoned Powell Pike Street located in the St. Louis and Southwestern Railroad R.O.W.; Witness: N28° 32' 55" E 20.1 feet, a found 1/2" iron rod located on the north ROW of the St. Louis and Southwestern Railroad;

THENCE with said abandoned Powell Pike Street N86° 49' 12" W 1320.43 feet to the southwest corner of this tract; Witness: N36° 36' 56" E 22.9 feet, a found 6od nail on said north railroad R.O.W.;

THENCE N36° 36' 56" E 391.03 feet to an angle corner of this tract; Witness: S36° 36' 56" W 23.0 feet, a set 1" iron pipe;

THENCE N07° 33' 11" E 33.31 feet to an ell corner of this tract; Witness: N83° 10' 45" W 2.2 feet, a 2" pipe post;

THENCE S83° 10' 45" E 126.76 feet to an ell corner of this tract; Witness: S83° 10' 45" E 1.8 feet, a 2" pipe post;

THENCE N06° 43' 46" E 95.86 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE N82° 26' 50" W 125.37 feet to a set 1/2" iron rod for an ell corner of this tract located on the east line of Valley Drive;

THENCE with said east line N07° 33' 11" E 198.37 feet to a found 1" iron rod for an ell corner of this tract located on said east line of Valley Drive;

THENCE S82° 23' 25" E 122.88 feet to a found 1/2" iron rod for an ell corner of this tract;

THENCE N08° 00' 04" E 50.00 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE N82° 23' 25" W 123.27 feet to a set 1/2" iron rod for an ell corner of this tract located on said east line of Valley Drive;

THENCE with said east line N07° 33' 11" E 49.97 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE S82° 23' 25" E 123.66 feet to a found 1/2" iron rod for an ell corner of this tract;

THENCE N05° 49' 58" E 50.77 feet to a found 1" iron pipe for an ell corner of this tract;

THENCE S83° 17' 39" E 25.49 feet to a found 1" iron pipe for an ell corner of this tract;

THENCE N07° 19' 55" E 113.04 feet to a found 1" iron pipe for the northwest corner of this tract located on the south ROW of State Highway No. 31;

THENCE with said ROW S88° 05' 40" E 149.98 feet, N88° 14' 20" E 150.20 feet, N85° 46' 47" E 126.03 feet, S04° 03' 18" W 12.40 feet, N82° 05' 18" E 295.35 feet and N67° 30' 15" E 63.25 feet to the most northerly northeast corner of this tract; Witness: N03° 54' 23" W 0.9 feet, a found T-Post;

THENCE S03° 54' 23" E 299.90 feet to a fence corner for an ell corner of this tract;

THENCE N77° 59' 42" E 300.39 feet to a found 1/2" iron rod for the most easterly northeast corner of this tract;

THENCE S04° 00' 35" E 319.63 feet to a found 1/2" iron rod for an angle corner of this tract;

THENCE S28° 32' 55" W 525.49 feet to the PLACE OF BEGINNING and containing 25.27 acres of land.

Schedule 2.4(k) – Truist Non-Purchased Accounts Receivable

None.

Schedule 4.1(b) – Seller Business Jurisdictions

Schedule 4.1(c) – Seller’s Corporate Organizational Chart

Navarro Pecan Company, Inc. is owned by:

Estate of George Martin, (49%)

Collin Street Bakery (49%)

Estate of Jasper B. Sanfilippo (2%).

Schedule 4.3 – Seller’s Consents

Schedule 4.4 – Compliance with Law

Schedule 4.8 – Material Contracts

Schedule 4.9 – Seller’s Employee Benefit Plans

Aetna – Health

Aflac – Short Term Disability

Aflac – Long Term Disability

Ameriflex – COBRA Health

Metlife – Accidental Death and Dismemberment

Metlife – Dental and Vision

Metlife – Life Insurance

Metlife – Long Term Disability

Navarro Pecan Company, Inc.- Health Reimbursement Account

Pattillo, Brown & Hill LLP - Healthcare Flexible Spending Account

Southeastern Employee Benefit Services - 401k Plan